

# CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

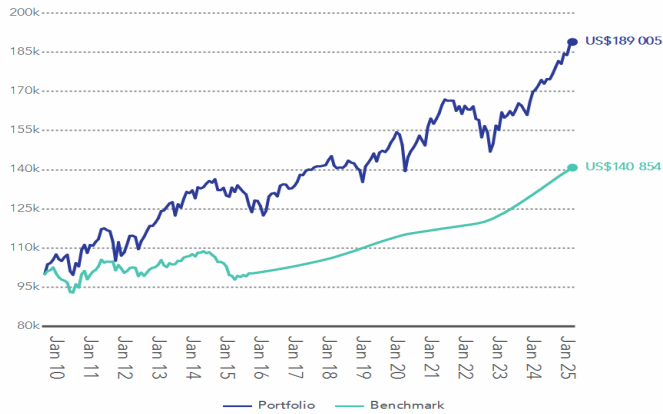
CLASS A as at 28 February 2025

Launch date	01 September 2009
Fund size	US\$ 653.70 million
NAV	16.12
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.34%	1.34%
Fund expenses	1.25%	1.25%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.03%	0.05%
	1.38%	1.39%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	89.0%	40.9%
Since Launch (annualised)	4.2%	2.2%
Latest 15 years (annualised)	4.0%	2.4%
Latest 10 years (annualised)	3.6%	3.5%
Latest 5 years (annualised)	4.8%	4.2%
Latest 3 years (annualised)	5.0%	5.8%
Latest 1 year	9.6%	6.7%
Year to date	2.7%	1.0%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.3%	3.3%
Sharpe Ratio	0.40	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(12.0)%	N/A
Positive Months	59.1%	N/A

	Fund	Date Range
Highest annual return	17.1%	Jul 2010 - Jun 2011
Lowest annual return	(9.6)%	Oct 2021 - Sep 2022

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	2.1%	0.6%											2.7%
Fund 2024	0.6%	0.9%	1.2%	(0.8)%	1.0%	(0.1)%	1.2%	1.5%	1.3%	(0.6)%	2.1%	(0.3)%	8.3%
Fund 2023	4.3%	(1.3)%	0.5%	1.0%	(1.0)%	1.3%	1.5%	(0.5)%	(1.1)%	(1.1)%	3.1%	2.2%	9.3%
Fund 2022	(0.8)%	(0.1)%	0.8%	(2.9)%	(0.3)%	(4.2)%	2.8%	(1.5)%	(4.8)%	2.1%	4.6%	(1.0)%	(5.6)%
Fund 2021	(1.2)%	1.1%	1.4%	2.0%	1.3%	(0.3)%	0.0%	0.0%	(2.3)%	1.1%	(1.8)%	1.9%	3.0%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	28 Feb 2025
<b>Equities</b>	<b>22.5%</b>
<b>Infrastructure</b>	<b>3.0%</b>
<b>Property</b>	<b>2.4%</b>
<b>Convertible Bonds</b>	<b>1.2%</b>
<b>High Yield Bonds</b>	<b>2.8%</b>
<b>Fixed Income</b>	<b>67.4%</b>
T-Bills	24.6%
Inflation-linked bonds	7.4%
Investment Grade	35.4%
<b>Cash</b>	<b>0.7%</b>

### TOP 10 HOLDINGS

As at 31 Dec 2024	% of Fund
Amazon.com	0.9%
Flutter Entertainment	0.9%
Meta Platforms	0.9%
Airbus Group Se	0.9%
Interactive Brokers	0.9%
Rolls-royce	0.8%
Warner Bros Discovery	0.8%
Lpl Financial	0.8%
Alphabet	0.8%
Cellnex Telecom	0.7%

### CURRENCY ALLOCATION

Currency as at 28 Feb 2025	% of Fund
US Dollar	81.8%
Other	18.2%

This fund is available in 3 hedged currency classes (Euro, Pound Sterling & US Dollars) as well as a Houseview currency class. This is the fact sheet for the Houseview currency D class.